

CEO APPROVED EXPENDITURES GREATER THAN \$20,000  
MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2014

Check #	Vendor	Description	Amount	Details
198053	Q3 Contracting	Contractors	70,091.10	Broken Mains
198378	Q3 Contracting	Contractors	26,577.30	Broken Mains
198237	Q3 Contracting	Contractors	21,863.71	Broken Mains
198239	Synergy Contracting LLC	Contractors	33,250.00	Broken Mains